

Accrual Summary

Extract Date: 10/05/2006

Sequence:

Prepared By:

BAR FIRE LINE REHAB (CA-SHF-001693)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5C1FQ				
001	All non-air contracts	\$229,473.98	\$0.00	\$229,473.98
004	Casual Hires	\$5,864.80	\$0.00	\$5,864.80
005	Incident State Resources	\$16,768.00	\$0.00	\$16,768.00
006	State Resources From Out of Stat	\$5,212.28	\$0.00	\$5,212.28
		\$257,319.06	\$0.00	\$257,319.06
P5C1FQ 0514				
001	All non-air contracts	\$8,637.99	\$253,983.68	(\$245,345.69)
002	Contract Helicopters	\$19,222.00	\$0.00	\$19,222.00
004	Casual Hires	\$1,040.00	\$6,313.00	(\$5,273.00)
005	Incident State Resources	\$0.00	\$16,768.00	(\$16,768.00)
006	State Resources From Out of Stat	\$1,680.00	\$6,892.28	(\$5,212.28)
		\$30,579.99	\$283,956.96	(\$253,376.97)
BAR FIRE LINE REHAB (CA-SHF-001693)		\$287,899.05	\$283,956.96	\$3,942.09

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PIGEON (CA-SHF-002120)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P1234P				
001	All non-air contracts	\$0.00	\$599.26	(\$599.26)
		\$0.00	\$599.26	(\$599.26)
P5C5SP				
001	All non-air contracts	\$5,601,836.03	\$0.00	\$5,601,836.03
002	Contract Helicopters	\$1,923,046.00	\$0.00	\$1,923,046.00
004	Casual Hires	\$514,192.20	\$0.00	\$514,192.20
005	Incident State Resources	\$9,272,635.00	\$0.00	\$9,272,635.00
006	State Resources From Out of Stat	\$1,004,781.37	\$0.00	\$1,004,781.37
		\$18,316,490.60	\$0.00	\$18,316,490.60
P5C5SP 0514				
001	All non-air contracts	\$818,130.20	\$6,043,112.34	(\$5,224,982.14)
002	Contract Helicopters	\$382,382.00	\$2,168,653.00	(\$1,786,271.00)
004	Casual Hires	\$73,680.74	\$547,153.88	(\$473,473.14)
005	Incident State Resources	\$398,854.00	\$9,515,757.00	(\$9,116,903.00)
006	State Resources From Out of Stat	\$144,330.80	\$1,084,383.65	(\$940,052.85)
		\$1,817,377.74	\$19,359,059.87	(\$17,541,682.13)
PIGEON (CA-SHF-002120)		\$20,133,868.34	\$19,359,659.13	\$774,209.21

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RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
Grand Total		\$20,421,767.39	\$19,643,616.09	\$778,151.30